

TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
MAY 30, 1997 APPORTIONMENT

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	20,237,234.28	\$0.01800	10.000000%	3,019,885.40		\$23,257,119.68
Counties	2105	0.01035	5.750000%	10,292,647.91	0.01035	5.750000%	1,736,434.10		12,029,082.01
Cities	2105	0.01035	5.750000%	10,292,647.91	0.01035	5.750000%	1,736,434.10		12,029,082.01
Counties	2106**			2,345,035.26					2,345,035.26
Cities	2106**	0.01040	5.777778%	7,967,335.99					7,967,335.99
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	13,077,133.17	0.02590	14.388889%	4,345,279.58		17,422,412.75
Snow Removal	2107.5			0.00					0.00
Highway Account	2108	0.11540	64.111111%	114,760,537.90	0.11540	64.111111%	19,360,820.78	(266,903.61)	133,854,455.07
State Controller Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$179,070,405.75	\$0.18000	100.000000%	\$30,198,853.96	(\$266,903.61)	\$209,002,356.10

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	17,442,839.76
Road Purposes, Section 2104 (e & f)	5,217,593.94
Total for Section 2104	<u>\$23,257,119.68</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,298,635.26

Total to Counties

\$2,345,035.26

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	188,000.00
Balance Section 2106 (b) (3)	7,779,335.99

Total to Cities

\$7,967,335.99

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

APRIL 24, 1997 THROUGH MAY 23, 1997

Gasoline Tax Revenue	\$192,349,674.49
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Deduct:

State Controller, Support	\$209,764.16
Board of Equalization, Support	1,601,641.25

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	764,605.98
Aeronautics Account (Aviation Gasoline)	115,770.85
Conservation and Enforcement	1,986,364.00
Agriculture Fund	0.00
Parks and Recreation	0.00
Off Highway	4,032,921.00
Harbors and Watercraft Revolving Fund	<u>4,568,201.50</u>

Total Deductions	<u>13,279,268.74</u>
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Net Gasoline Tax Revenue Available for Distribution	179,070,405.75
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Add:

Other Revenues:

Use Fuel Tax, Net	\$30,198,853.96
Regulatory Licenses	(273,507.05)
Proceeds from Cancelled Warrants	<u>6,603.44</u>

Total Other Revenues	<u>29,931,950.35</u>
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Transferred to Highway Users Tax Account, May 28, 1997	<u><u>\$209,002,356.10</u></u>
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